Bank of America, NA Account 0016-1206-9163 Checks Written Between June 2, 1999 and September 27, 1999

DATE	AMOUNT	PAYEE
1999		
6/2	\$ 500.00	Palm Beach Civic Assn.
6/2	1,932.30	Stuart Millstein
6/2	88.88	Comcast
6/2	105.00	Barton Limousine
6/2	1,932.30	Donald R. Eisenberg
6/2	40.00	Veterinary Medical Teaching Hospital
6/2	333.60	Capital One
6/2	25.00	American Society of Interior Designers
6/2	41.58	Palm Beach Yacht Club
6/2	500.00	Save A Pet, Inc.
6/4	375.00	Cash
6/9	100.00	Cash
6/11	375.00	Cash
6/13	40.00	Debra Koppler Salon
6/15	310.84	? Fabric
6/15	40.00	Town of Palm Beach
6/16	100.00	Cash
6/16	390.00	Cash
6/16	397.50	Eve's Gallery
6/16	90.00	Cash
6/19	720.00	Jim Adkins
6/20	1,000.00 1,000.00	Providian Financial
6/21 6/21	21.40	John DeSarno USA Wireless
6/21	55.63	FLP
6/21	200.00	Palm Beach Car Wash
6/21	381.75	Green's
6/21	401.91	FPL.
6/21	10.00	Town of Palm Beach
6/21	13.44	City of West Palm Beach Utilities
6/21	20.44	FPU
6/21	39.00	USA Today
6/21	40.00	Jack Liggett, DVM
6/21	42.15	Bell South
6/21	69.25	AARP
6/21	79.00	John C. Cassidy
6/21	84.46	Bell South
6/21	85.00	Bowen & Bowen
6/21	99.24	City of West Palm Beach Utilities
6/21	225.00	George Brittain Land Designs, Inc.
6/21	240.25	Bell South
6/21	292.84	Royal Palm Cleaners
6/21	836.34	FPU
6/21	180.57	FPU
6/21	12.68	Comcast
6/21	110.60	Comcast
6/21	194.00	Postmaster
6/21	196.58	VISA
6/21	375.00	Minewi Heritage Center
6/21	212.00	Palm Beach Frame Makers
6/21	75.00 50.00	Computek Group Town of Palm Beach
6/22 6/25	50.00	Cash
6/25	100.00 390.00	Cash
0/23	370.00	Casii

6/30	68.70	Publix
8/11	193.36	Publix
9/17	267.95	Publix
7/28	254.43	Publix
	784.44	
6/21	292.84	Royal Palm Cleaners
7/29	486.41	Royal Palm Cleaners
8/6	325.16	Royal Palm Cleaners
	402.53	Royal Palm Cleaners
9/6		

7/2         160.00         Cash           7/14         1,287.87         ???           7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29			
6/30         5,000.00         Ragtop Motorcars           7/1         595.00         Hulett Environmental Serv           7/2         160.00         Cash           7/14         1,287.87         ???           7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/22         350.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/21         500.00         Enock J. Owiti           7/22         280.00         Bates Business Services           7/28         18,134.00         Arerican Express      <	6/28	438.89	Craige Furniture Co.
7/1         595.00         Hulett Environmental Serv           7/2         160.00         Cash           7/14         1,287.87         ???           7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         75.00         Cash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock Owiti           7/23         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/29         1,574.04         Tropical Irrigation           7/29	6/30	68.70	Publix
7/2         160.00         Cash           7/14         1,287.87         ???           7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation <td></td> <td></td> <td>= =</td>			= =
7/14         1,287.87         ???           7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/24         500.00         Enock J. Owiti           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         1,340.00         Park Limo           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation			Hulett Environmental Services
7/19         500.00         Katie Johnson           7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         1,371.00         Barton Limousine <td></td> <td></td> <td></td>			
7/19         9,591.09         American Express           7/23         75.00         Cash           7/23         75.00         Cash           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         50.00.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owtit           7/22         500.00         Enock J. Owtit           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         175.00         Flamingo Plumbing <t< td=""><td></td><td></td><td>***</td></t<>			***
7/23         75.00         Cash           7/23         75.00         Cash           7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/22         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,530.0         Park Limo           7/29         1,500         Flamingo Plumbing           7/29         1,510         Flamingo Plumbing      <			
7/23         250.00         Palm Beach Car Wash           7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,530.00         Palackl Pool           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00			•
7/28         254.43         Publix           7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/19         72.00         Prince of Plates??           7/19         72.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         175.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johns	7/23	75.00	Cash
7/29         350.18         Jack L. Liggett, DVM           6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,30.00         Park Limo           7/29         1,30.00         Park Limo           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens      <	7/23	250.00	Palm Beach Car Wash
6/1         53.00         Home Health Depot           6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,3000         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Cash           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         93.48         City of West Palm Beach			
6/2         39.00         Flamingo Plumbing           7/12         5,000.00         VISA           7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock J. Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         280.00         Park Limo           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         1,570.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,570.00         Flamingo Plumbing           7/29         1,570.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/6         1,600.00         Ac			
7/12         5,000.00         VISA           7/19         72.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,30.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         175.90         Hackl Pool           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Katie Johnson           8/4         10,000.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of We			
7/18         250.00         Palm Beach Car Wash           7/19         72.00         Prince of Plates??           7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,374.04         Tropical Irrigation           7/29         1,30.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Katie Johnson           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         325.16         Royal Palm Beach           8/6         9.44         City of West Palm Beach           8/6         9.48         City of West Palm Bea			0 0
7/21         500.00         Enock Owiti           7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,310.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         175.90         Hackl Pool           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         27.00         City of West Palm Beach           8/6         27.00 <t< td=""><td></td><td>,</td><td></td></t<>		,	
7/23         500.00         Enock J. Owiti           7/28         18,134.00         American Express           7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         175.00         Plamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         215.56         FPU	7/19	72.00	Prince of Plates??
7/28         18,134.00         American Express           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         1,30.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         336.90         Greens           8/6         93.48         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         27.00         City of West Palm Beach           8/6         27.00         City of West Palm Beach           8/6         79.00         John C.	7/21	500.00	Enock Owiti
7/28         80.00         Cash           7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,574.04         Tropical Irrigation           7/29         175.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,560.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         215.56         FPU           8/6         215.56         FPU           8/6         27.00         City of West Palm Beach           8/6			
7/29         280.00         Bates Business Services           7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,30.00         Park Limo           7/29         79.00         John C. Cassidy           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         325.16         Royal Palm Cleaners           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         160.00         Hackl Pool           8/6         160.00         Hackl Pool           8/6         79.00         John C. Cassidy           8/9         2,800.00         Trim & Pretty Landscape? <td></td> <td></td> <td></td>			
7/29         486.41         Royal Palm Cleaners           7/29         1,574.04         Tropical Irrigation           7/29         1,130.00         Park Limo           7/29         175.00         Flamingo Plumbing           7/29         175.00         Flamingo Plumbing           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         220.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         2,800.00         Trim & Pretty Landscape? </td <td></td> <td></td> <td></td>			
7/29         1,574.04         Tropical Irrigation           7/29         1,130.00         Park Limo           7/29         79.00         John C. Cassidy           7/29         175.00         Flamingo Plumbing           7/29         175.90         Hackl Pool           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         215.56         FPU           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy			
7/29         1,130.00         Park Limo           7/29         79.00         John C. Cassidy           7/29         175.00         Flamingo Plumbing           7/29         175.90         Hackl Pool           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         215.56         FPU           8/6         215.56         FPU           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         2,800.00         Trim & Pretty Landscape?			•
7/29         79.00         John C. Cassidy           7/29         175.00         Flamingo Plumbing           7/29         175.90         Hackl Pool           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         336.90         Greens           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         225.56         Palm Beach Yacht Club           8/6         27.00         City of West Palm Beach           8/6         27.00         City of West Palm Beach           8/6         27.00         City of West Palm Beach           8/9         2,800.00         Trim & Pretty Landsca			
7/29         175.90         Hackl Pool           7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         79.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         2,800.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash <td>7/29</td> <td>79.00</td> <td>John C. Cassidy</td>	7/29	79.00	John C. Cassidy
7/29         1,371.00         Barton Limousine           7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         193.36         Publix           8/11         561.80         Barry Walalce		175.00	
7/30         375.00         Cash           8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         193.36         Publix           8/13         200.00         Cash           8/13			
8/3         1,000.00         Katie Johnson           8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         79.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/13         200.00         Cash           8/13         200.00         Cash           8/13         400.00         Cash           8/13			
8/4         10,000.00         Doug West           8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         93.48         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         193.36         Publix           8/11         193.36         Publix           8/13         400.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery      <			
8/6         1,600.00         Action ??           8/6         325.16         Royal Palm Cleaners           8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         79.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         193.36         Publix           8/11         193.36         Publix           8/13         200.00         Cash           8/13         400.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery		,	
8/6         336.90         Greens           8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/18         21.40         USA Wireless           8/18         21.40         USA Wireless	8/6		
8/6         9.44         City of West Palm Beach           8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         193.36         Publix           8/13         200.00         Cash           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless <t< td=""><td>8/6</td><td>325.16</td><td>Royal Palm Cleaners</td></t<>	8/6	325.16	Royal Palm Cleaners
8/6         93.48         City of West Palm Beach           8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         2,800.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         35.00         Zimmerman Tree Service           8/18         235.00         Medical Special			
8/6         215.56         FPU           8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Medical Specialists			City of West Palm Beach Utilitie
8/6         286.65         Palm Beach Yacht Club           8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         25.00         Medical Specia			•
8/6         160.00         Hackl Pool           8/6         27.00         City of West Palm Beach           8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian			
8/6         79.00         John C. Cassidy           8/9         200.00         Trim & Pretty Landscape?           8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         21.40         USA Wireless           8/18         35.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash			
8/9         200.00         Trim & Pretty Landscape           8/9         2,800.00         Trim & Pretty Landscape           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         25.00         Medical Specialists           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash	8/6	27.00	City of West Palm Beach
8/9         2,800.00         Trim & Pretty Landscape?           8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine	8/6	79.00	-
8/9         1,424.64         Craige Furniture Co.           8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/9         185.00         Billy Samuels           8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/11         100.00         Cash           8/11         193.36         Publix           8/11         561.80         Barry Walalce           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			=
8/11         193.36         Publix           8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/13         200.00         Cash           8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/13         400.00         Cash           8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine	8/11	561.80	Barry Walalce
8/13         1,108.92         Craige Furniture Co.           8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine		200.00	Cash
8/16         1,431.00         Bruce Webber Gallery           8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/17         400.00         Betty Walker           8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/18         21.40         USA Wireless           8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			· ·
8/18         75.00         Treasurer of Virginia           8/18         80.00         Treasurer of Virginia           8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/18         235.00         Zimmerman Tree Service           8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/18         12.68         Comcast           8/18         25.00         Medical Specialists           8/18         84.32         Bell South           8/18         927.96         Providian Financial           8/18         66.00         John C. Cassidy           8/20         390.00         Cash           8/23         246.00         Park Limousine			
8/18       25.00       Medical Specialists         8/18       84.32       Bell South         8/18       927.96       Providian Financial         8/18       66.00       John C. Cassidy         8/20       390.00       Cash         8/23       246.00       Park Limousine			
8/18     84.32     Bell South       8/18     927.96     Providian Financial       8/18     66.00     John C. Cassidy       8/20     390.00     Cash       8/23     246.00     Park Limousine			
8/18       927.96       Providian Financial         8/18       66.00       John C. Cassidy         8/20       390.00       Cash         8/23       246.00       Park Limousine			-
8/18       66.00       John C. Cassidy         8/20       390.00       Cash         8/23       246.00       Park Limousine			
8/20 390.00 Cash 8/23 246.00 Park Limousine			
8/23 246.00 Park Limousine			-
8/27 1,300.00 Katie Johnson		246.00	
	8/27	1,300.00	Katie Johnson

8/28	60.94	FPL
8/28	551.26	FPL
8/28	1,199.19	Tropical Irrigation
8/28	53.32	Bell South
8/28	85.00	Bowen & Bowen, DDS
8/28	334.65	Bell South
8/28	799.48	Carpenter Security
8/28 8/28	42.00	Bell South
8/28	106.08 474.74	Jack Liggett, DVM Capital One
8/28	90.96	Comcast
8/28	88.00	The Chronicle of the Horse
8/30	3,000.00	Trim & Pretty Landscape?
8/31	5,000.00	Equine Medical Service, P.C.
9/1	90.00	Cash
9/2	49.00	John C. Cassidy
9/2	100.00	Cash
9/3	6,500.00	Jim Adkins
9/3	390.00	Cash
9/6	339.18	Greens
9/6	23.74	City of West Palm
9/6	50.00	Town of Palm Beach
9/6	51.18	FPU
9/6	72.00	Jack L. Liggett, DVM
9/6	402.53	Royal Palm Cleaners
9/6	1,000.00	Providian Financial
9/6 9/6	2,000.00 64.00	Steve Fayers Lea Francis
9/6	66.64	Tropical Irrigation
9/6	1,189.62	Palm Beach Yacht Club
9/6	25.00	Dennis Murphy, M.D.
9/6	11,677.02	American Express
9/7	300.00	Cash
9/7	2,354.79	Florida Silica & Sand
9/8	344.50	Johnny Brown's, Inc.
9/9	395.00	Cash
9/9	1,113.00	Greenberg Traurig
9/10	14.65	FPU
9/12	480.93	Billy Walker
9/17	267.95	Publix
9/17 9/18	320.00	Cash
9/18	23.50 125.00	Greenberg Traurig Greenberg Traurig
9/18	1,250.00	Greenberg Traurig
9/18	3,773.23	Greenberg Traurig
9/19	6,461.71	Greenberg Traurig
9/20	11,604.54	Schmidt Electric, Inc.
9/24	420.00	Cash
9/25	55.68	FPL
9/25	514.63	FPL
9/25	21.40	USA Wireless
9/25	28.82	Bell South
9/25	42.06	Bell South
9/25	79.00	John C. Cassidy
9/25	85.31	Bell South
9/25	216.02	City of West Palm Beach Utilities
9/25	250.00	Palm Beach Car Wash
9/25	335.00 39.00	Hackl Pool Construction
9/25 9/25	477.75	USA Today ? Cond.
9/23	1,500.00	Cash
9/27	5,800.00	Cash Withdrawal
9/27	89.60	West Palm Beach Plastics
	2,100	